

Villas of Deerfield Approved Budget 2010

INCOME	Unit/YR	Month	Year
Assessments	\$2,089.55	\$174.13	\$192,239.00
EXPENSES			
Management Services		0.00	0.00
Admin. Services			300.00
Coupons (92)	4.15		400.00
Gate Maint. (4 x \$182.50 + parts \$770.00)			1,500.00
Phone (\$50.00 x 12)			600.00
Gate Electricity			500.00
Pool Electricity			2,400.00
Water & Sewer			2,500.00
Cabana Cleaning & Supplies			3,300.00
Cabana Repairs			1,500.00
Pool Cleaning & Supplies			4,800.00
Pool Repair			1,500.00
Pool Permit			280.00
Lawn Maint. (\$5,000.00 x 12)			60,000.00
Irrigation Repairs			4,000.00
Tree Trimming			1,500.00
Mulch annually			10,000.00
Plant Replacement			7,000.00
Contingency			2,000.00
RESERVES			
Total			53,749.00
TAX SERVICES			
Income Tax Paid 2009 (Reserves interest earned)			910.00
LEGAL EXPENSES			
Legal Fees			1,000.00
INSURANCE			
Object/Gate & Liability Insurance			3,500.00
ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			
			29,000.00
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Total			\$192,239.00
Per Unit/Per Month	\$174.13		